



**B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019**

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
TO Salary & Allowance to staff	3996597.00	76097503.00		GOVERNMENT GRANT:			
Daily Wages Payment		251750.00		Salary Grant		75599614.00	
Honorarium to Part-Time Lecturers		6211527.00		Add: provision made for the year 2014-15		6459684.96	
Salary Paid By The Management	3444044.00	3585612.00		Less: Provision made for year 2015-2016		82059298.96	
Gratuity paid by Management		94500.00				8485258.96	73574040.00
	7440641.00	86240892.00	93681533.00	Salary Grant (PU)	3996597.00		
TO Management Contribution to:					3996597.00		3996597.00
ESIC Contribution	132006.00	334808.00					
Provident Fund Contribution	285518.00	1116085.00					
	417524.00	1450893.00	1868417.00				
Fees Credited To Treasury				Fees			
Admission Fees	26330.00			Admission	30152.00	100300.00	
Tuition Fees	301910.00			College Development	191100.00	1201800.00	
	328240.00		328240.00	College Examination	107016.00	500750.00	
TO Establishment Expenditures				Student Activities		78029.00	
Advertisement		8900.00		Cultural Activities	42679.00		
Affiliation Fees		128000.00		Laboratory	150256.00	735132.00	
Audit Fees	28556.00	54280.00		Library	76440.00	300450.00	
Bank Commission	988.75	3921.00		Sports	53508.00	200300.00	
Clothing to Class IV Servants	1901.00	1901.00		Tuition	816135.00	3295067.00	
Contingency	5150.00	227212.00		Water & Electrification	15288.00		
Guest Lecturer TA/DA		15404.00		Gymkhana		189600.00	
Electrification		33414.00		Medical Exam		55089.00	
Identity Cards	9840.00	29087.00		Reading Room		138590.00	
Light Charges	24556.00	433566.00		Computer Application		370845.00	
Postage & Telegram	2472.00	26802.00		Laboratory Exam	39150.00		
Generator		11445.00		Sanitary	15288.00	52042.00	
Printing & Stationary	27517.00	355195.00		NSS Fees	3185.00		
Telephone Charges	12900.00	196377.00		Miscellany		200300.00	
Travelling Allowances		59844.00		Scouts & Guides	6370.00		
Professional Fees	12000.00						
	125880.75	1585348.00	1711228.75		1546567.00	7418294.00	8964861.00
	C/F		97589418.75		C/F		86535498.00

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B/F		97589418.75		B/F		86535498.00	
Swimming Pool Maintenance				KUD, RCUB, PUC FEES			
Swimming pool Electricity		400000.00		Registration Fees	11323.00	337440.00	
Swimming pool staff salary		132609.00		Admission Penal Fees	14700.00	19800.00	
Swimming Pool Maintenance		685051.00		Processing Fees		197000.00	
	0.00	1217660.00	1217660.00	Annual Examination	216114.00	3899610.00	
TO Department Recurring Expenditures				Examination Penal Fees	800.00	13220.00	
Botany Department		5281.00		Statement Of Marks Card		617480.00	
Chemistry Department	82782.00	558150.00		Passing Certificate		60240.00	
Computer Science Department		3530.00		Convocation		441760.00	
Physics Department		33066.00		Form Fees		389160.00	
Statistics Department		1681.00		College Development		48072.00	
Zoology Department		17666.00		Development Fees		120180.00	
	82782.00	619374.00	702156.00	RCUB PSAF		48072.00	
GYMKHANA EXPENDITURES				Student Benefit Scheme		36054.00	
College Cash Prize		2000.00		Sports Development		96738.00	
College Examination	164905.00	457168.00		Sports		96738.00	
Competancy Building Initiatives		53800.00		Student Carrier Guidance		48072.00	
Cultural Activities	65186.00	192092.00		Youth Festival		96738.00	
Library Miscellenous		99967.00		SWF		112002.00	
Medical Examination		880.00		PUC Marks Card Fees	29250.00		
News Paper & Magazine	7299.00	25248.00		PUC Laboratory Practical Exam Fees	65010.00		
Seminar/Workshop		42417.00			337197.00	6678376.00	7015573.00
Sports / Gymkhana		93278.00		Other Fees			
Water & Electricity	16776.00			Application	15025.00	74525.00	
Extension Activities		9554.00		Miscellenous	291.00		
Education Innovation		6400.00		Swimming Pool Maintenance		200300.00	
Study Tour		8465.00		Transfer Certificate		30500.00	
Sports Fees	23034.00			Certificate		104300.00	
	277200.00	991269.00	1268459.00	Identity Cards		200300.00	
TO Repairs & Maintainance				Red Cross		100150.00	
Building	12107.00	34110.00		Quit India Movie		40060.00	
Computer	35165.00	48122.00		Other Fees	81100.00		
	47272.00	82232.00	10077703.75		96416.00	750235.00	846651.00
C/F				C/F			94397722.00

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B/F	47272.00	82232.00	100777703.75				94397722.00
Electrification	4760.00			By Interest from Bank	69100.00	75499.00	144599.00
Equipments		6844.00		Other Incomes			
Furniture		30504.00		Consultancy Fees		6750.00	
Software Annual Maintenance		45000.00		Swimming Pool		1571500.00	
Water Tap		34077.00		Water Charges	445.00		
KUD, RCUB, PUC FEES	52032.00	198657.00	250689.00	Seminar/Workshop		5000.00	
Deveopment Fund		117000.00			445.00	1583250.00	1583695.00
Carrier Guidance		46800.00		Deficit during the year transferred to			9992307.75
college devp council		46800.00					
RCUB/PUC Examination	183125.00	2368400.00					
PUC Laboratory Practical Exam Fees	68640.00						
PUC Marks Card	28650.00						
PSAF		46800.00					
Rcub Sports		94212.00					
Registration Fees	8435.00	395020.00					
Sports Devp. Fund		94212.00					
Student Benefit Scheme		35100.00					
Admission Penal Fees	14450.00						
SWF		108504.00					
Youth Festival		94212.00					
	303300.00	3447060.00	3750360.00				
DEPRICIATION ON							
Immovable Properties		430250.00					
Furniture & Dead Stock		296950.00					
Laboratory Equipment		431481.00					
Library Books		180890.00					
	0.00	1339571.00	1339571.00				
GRAND TOTAL RS			106118323.75	GRAND TOTAL RS			106118323.75

Place: VIJAYAPUR

Date: 26 AUG 2019

Examined and found correct as per our report

UDIN: 1905186AAAA CD7919


 CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, BIJAPUR
 M.No: 005186
Principal,
S.B. Arts and KCP Science College
VIJAYAPUR